

# State of Arizona



## Campaign Finance Report

**DEMOCRATIC GOVERNORS' ASSN - AZ**  
**Committee #: 200202461**

**Treasurer: WEINER, MARK S**  
**499 S Capitol St SW, Ste 422, Washington, DC 20003**  
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### Amended 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: January 30, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$50,000.00
Total Cash Disbursements this Reporting Period:	\$50,000.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 42083

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$50,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	11/26/2002	\$50,000.00	\$50,000.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Total of Contributions from Committees			\$50,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$50,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/29/2003	\$50,000.00	\$50,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$50,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50,000.00	

